

## Histórico mensual de los Escenarios de Rentabilidades Futuras

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### Histórico de escenarios de rentabilidades futuras del Documento de Datos Fundamentales

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del Documento de Datos Fundamentales (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento, partiendo de un ejemplo de inversión de 10,000 EUR.

| Periodo<br>Escenario | Escenarios de rentabilidad futura |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |           |  |
|----------------------|-----------------------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|---------------|-----------------------|-----------|--|
|                      | 1 año                             |               |                       |               |                       |               |                       |               |                       | 4 años        |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |               |                       |           |  |
|                      | Mínimo                            |               |                       | Tensión       |                       |               | Desfavorable          |               |                       | Moderado      |                       |               | Favorable             |               |                       | Mínimo        |                       |               | Tensión               |               |                       | Desfavorable  |                       |               | Moderado              |               |                       | Favorable |  |
| Fecha de cálculo     | Importe (EUR)                     | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) | Importe (EUR) | Rent. anual media (%) |           |  |
| 31/12/2022           | -                                 | 2,260         | -77.40%               | 8,250         | -17.50%               | 10,120        | 1.20%                 | 11,540        | 15.40%                | -             | 3,490                 | -23.14%       | 4,630                 | -17.51%       | 9,850                 | -0.38%        | 12,170                | 5.03%         | -                     | 4,140         | -19.79%               | 6,620         | -9.80%                | 10,220        | 0.55%                 | 12,570        | 5.88%                 |           |  |
| 31/01/2023           | -                                 | 3,010         | -69.90%               | 8,410         | -15.90%               | 10,220        | 2.20%                 | 11,650        | 16.50%                | -             | 4,140                 | -19.79%       | 6,620                 | -9.80%        | 10,220                | 0.55%         | 12,570                | 5.88%         | -                     | 4,140         | -19.79%               | 6,960         | -8.66%                | 10,210        | 0.52%                 | 12,560        | 5.86%                 |           |  |
| 28/02/2023           | -                                 | 3,010         | -69.90%               | 8,360         | -16.40%               | 10,180        | 1.80%                 | 11,620        | 16.20%                | -             | 4,140                 | -19.79%       | 7,090                 | -8.24%        | 10,130                | 0.32%         | 12,560                | 5.86%         | -                     | 4,140         | -19.79%               | 7,300         | -7.57%                | 10,090        | 0.22%                 | 12,560        | 5.86%                 |           |  |
| 31/03/2023           | -                                 | 3,020         | -69.80%               | 8,360         | -16.40%               | 10,160        | 1.60%                 | 11,620        | 16.20%                | -             | 4,140                 | -19.79%       | 7,300                 | -7.57%        | 10,140                | 0.35%         | 12,650                | 6.05%         | -                     | 4,140         | -19.79%               | 7,370         | -7.35%                | 10,140        | 0.35%                 | 12,650        | 6.05%                 |           |  |
| 30/04/2023           | -                                 | 3,010         | -69.90%               | 8,360         | -16.40%               | 10,130        | 1.30%                 | 11,620        | 16.20%                | -             | 2,920                 | -26.49%       | 7,740                 | -6.20%        | 9,850                 | -0.38%        | 12,050                | 4.77%         | -                     | 2,920         | -26.49%               | 7,740         | -6.20%                | 9,850         | -0.38%                | 12,050        | 4.77%                 |           |  |
| 31/05/2023           | -                                 | 2,220         | -77.80%               | 8,370         | -16.30%               | 10,140        | 1.40%                 | 11,640        | 16.40%                | -             | 2,920                 | -26.49%       | 8,040                 | -5.31%        | 9,830                 | -0.43%        | 12,050                | 4.77%         | -                     | 2,920         | -26.49%               | 8,040         | -5.31%                | 9,830         | -0.43%                | 12,050        | 4.77%                 |           |  |
| 30/06/2023           | -                                 | 2,230         | -77.70%               | 8,320         | -16.80%               | 10,070        | 0.70%                 | 11,540        | 15.40%                | -             | 2,920                 | -26.49%       | 8,040                 | -5.31%        | 9,830                 | -0.43%        | 12,050                | 4.77%         | -                     | 2,920         | -26.49%               | 8,040         | -5.31%                | 9,830         | -0.43%                | 12,050        | 4.77%                 |           |  |
| 31/07/2023           | -                                 | 2,240         | -77.60%               | 8,320         | -16.80%               | 10,070        | 0.70%                 | 11,540        | 15.40%                | -             | 2,920                 | -26.49%       | 8,040                 | -5.31%        | 9,830                 | -0.43%        | 12,050                | 4.77%         | -                     | 2,920         | -26.49%               | 8,040         | -5.31%                | 9,830         | -0.43%                | 12,050        | 4.77%                 |           |  |